

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
RESIDENTIAL TITLE SERVICES, INC. § Case No. 09-44155
§
§
§ Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement

Administrative expenses

Bank service fees

Other payments to creditors

Non-estate funds paid to 3rd Parties

Exemptions paid to the debtor

Other payments to the debtor

Leaving a balance on hand of

The remaining funds are available for distribution.

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 09-44155 EW Judge: EUGENE WEDOFF

Case Name: RESIDENTIAL TITLE SERVICES, INC.

For Period Ending: 08/14/13

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/20/09 (f)

341(a) Meeting Date: 12/23/09

Claims Bar Date: 03/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA ACCT. NO. 5401-223002	0.00	0.00		0.00	FA
2. BANK OF AMERICA UNDERWRITER PREMIUM ESCROW NATIONA	0.00	0.00		0.00	FA
3. BANK OF AMERICA WI UNDERWRITER ESCROW (XXX-2347)	0.00	0.00		0.00	FA
4. BANK OF AMERICA IN UNDERWRITER ESCROW (XXX-2354)	0.00	0.00		0.00	FA
5. BANK OF AMERICA FL ESCROW (XXX-9524)	0.00	0.00		0.00	FA
6. TOWN CENTER BANK ESCROW (XXX-2145)	0.00	0.00		48,015.98	FA
7. TOWN CENTER BANK IN INDEMNITY (XXX-3440)	0.00	0.00		64,106.77	FA
8. TOWN CENTER BANK PAYROLL (XXX-3663)	5,000.00	5,000.00		0.00	FA
9. TOWN CENTER BANK FILING FEE ACCOUNT (XXX-3671)	0.00	0.00		33.92	FA
10. STANDARD BANK ILLINOIS INDEMNITY ESCROW (XXX-3002)	0.00	0.00		0.00	FA
11. NATIONAL CITY BANK OPERATING	0.00	0.00		0.00	FA
12. NATIONAL CITY BANK ESCROW	0.00	0.00		480,532.61	FA
13. CLOSING AND TITLE FILES STORED IN STORAGE UNITS. C	0.00	0.00		0.00	FA
14. MULTIPLE COPIERS, COMPUTERS, LAPTOPS, PRINTERS, PH	Unknown	0.00		0.00	FA
15. Post-Petition Interest Deposits (u)	Unknown	0.00		22.76	FA
16. LIQUIDATED DEBTS OWING DEBTOR (u)	Unknown	0.00		3,955.22	FA
17. Settlement with BOA.title companies (u)	Unknown	458,350.97		0.00	FA
					Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$5,000.00	\$463,350.97		\$596,667.26	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case No: 09-44155 EW Judge: EUGENE WEDOFF

Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/20/09 (f)

341(a) Meeting Date: 12/23/09

Claims Bar Date: 03/14/11

Initial Projected Date of Final Report (TFR): 12/30/14

Current Projected Date of Final Report (TFR): 05/30/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 08/14/13

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
 Case Name: RESIDENTIAL TITLE SERVICES, INC.
 Taxpayer ID No: *****1317
 For Period Ending: 08/14/13
 Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****5576 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/10	6, 9	Town Center Bank 515 N. LaGrange Road Frnakfort IL 60423	BALANCE FORWARD turnover of bank account	1129-000	48,015.98		48,015.98
07/28/10	9	Town Center Bank	turnover of bank account	1129-000	16.96		48,032.94
08/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.18		48,034.12
09/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.18		48,035.30
10/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		48,036.51
11/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		48,037.70
12/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.22		48,038.92
01/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.22		48,040.14
02/19/11	000101	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		450.84	47,589.30
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		60.63	47,528.67
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		58.60	47,470.07
12/28/11		Transfer to Acct #*****6122	Final Posting Transfer	9999-000		47,470.07	0.00

COLUMN TOTALS	48,040.14	48,040.14	0.00
Less: Bank Transfers/CD's	0.00	47,470.07	
Subtotal	48,040.14	570.07	
Less: Payments to Debtors		0.00	
Net	48,040.14	570.07	

Page Subtotals 48,040.14 48,040.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44155 -EW	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	RESIDENTIAL TITLE SERVICES, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****1317	Account Number / CD #:	*****5589 Money Market - TownCenterBank
For Period Ending:	08/14/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/10	7	Town Center Bank 515 N. LaGrange Rd Frankfort IL 60423	BALANCE FORWARD turnover of acct xxx3440	1129-000	64,106.77		64,106.77
08/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.23		64,108.00
09/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.63		64,110.63
10/29/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.72		64,113.35
11/30/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.64		64,115.99
12/31/10	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.72		64,118.71
01/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.72		64,121.43
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		81.69	64,039.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		78.95	63,960.79
12/28/11		Transfer to Acct #*****6122	Final Posting Transfer	9999-000		63,960.79	0.00

COLUMN TOTALS	64,121.43	64,121.43	0.00
Less: Bank Transfers/CD's	0.00	63,960.79	
Subtotal	64,121.43	160.64	
Less: Payments to Debtors		0.00	
Net	64,121.43	160.64	

Page Subtotals 64,121.43 64,121.43

Ver: 17.02e

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.
Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5631 PNC escrow account

Taxpayer ID No: *****1317

For Period Ending: 08/14/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/11	12	PNC Bank	BALANCE FORWARD	1129-000	480,532.61		480,532.61
01/31/11	15	BANK OF AMERICA, N.A.	turnover of bank account	1270-000	0.88		480,533.49
10/31/11		BANK OF AMERICA, N.A.	Interest Rate 0.070	2600-000		612.19	479,921.30
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		591.68	479,329.62
12/28/11		Transfer to Acct #*****6122	BANK SERVICE FEE	9999-000		479,329.62	0.00
			Final Posting Transfer				

COLUMN TOTALS	480,533.49	480,533.49	0.00
Less: Bank Transfers/CD's	0.00	479,329.62	
Subtotal	480,533.49	1,203.87	
Less: Payments to Debtors		0.00	
Net	480,533.49	1,203.87	

Page Subtotals 480,533.49 480,533.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44155 -EW	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	RESIDENTIAL TITLE SERVICES, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****1317	Account Number / CD #:	*****6070 Money Market - Interest Bearing
For Period Ending:	08/14/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/04/11	16	Citywide Title Corporation	BALANCE FORWARD	1221-000	3,955.22		0.00
10/19/11	000101	Miller Advertising Agency	PROCEEDS OF SHORT SALE ON NOTE Invoice #720492-077	2410-000		3,583.48	3,955.22
10/31/11	15	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		371.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.46	371.76
12/28/11		Transfer to Acct #*****6122	Final Posting Transfer	9999-000		371.30	371.30

COLUMN TOTALS	3,955.24	3,955.24	0.00
Less: Bank Transfers/CD's	0.00	371.30	
Subtotal	3,955.24	3,583.94	
Less: Payments to Debtors		0.00	
Net	3,955.24	3,583.94	

Page Subtotals 3,955.24 3,955.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
Case Name: RESIDENTIAL TITLE SERVICES, INC.
Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6122 Checking - Non Interest
Taxpayer ID No: *****1317
For Period Ending: 08/14/13
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****6070	BALANCE FORWARD				0.00
12/28/11		Transfer from Acct #*****5576	Transfer In From MMA Account	9999-000	371.30		371.30
12/28/11		Transfer from Acct #*****5589	Transfer In From MMA Account	9999-000	47,470.07		47,841.37
12/28/11		Transfer from Acct #*****5631	Transfer In From MMA Account	9999-000	63,960.79		111,802.16
12/28/11	001001	Brenda Porter Helms	Transfer In From MMA Account	9999-000	479,329.62		591,131.78
12/28/11	001002	Springer Brown Covey Gaertner & Davis	TRUSTEE FEE	2100-000		15,000.00	576,131.78
12/28/11	001003	Anna Maria Sperando 217 S. Pick Ave Elmhurst IL 60126	ATTORNEY FEES final distribution	3210-000 8500-002	10,000.00 7,431.11		566,131.78 558,700.67
12/28/11	001004	Malik Shakir Massillan 5053 W. Iowa Chicago IL 60651	final distribution	8500-002		13,096.93	545,603.74
12/28/11	001005	Wendall & Janice Peppers 410 S. 7th Ave Maywood IL 60153	final distribution	8500-002		3,090.32	542,513.42
12/28/11	001006	Rebecca & Branden Harwell 2557 N. 73rd Avenue Emwood IL 60707	final distribution	8500-002		2,106.32	540,407.10
12/28/11	001007	Amerlia Blue and Maria Owens Owens & Robinson 150 N. Michigan Ave Suite 2800 Chicago IL 60601	final distirbution	8500-002		3,555.51	536,851.59
12/28/11	001008	Scott & Diana Bentkover 1503 Woodland Drive Deerfield IL 60515	final distribution	8500-002		5,938.79	530,912.80
12/28/11	001009	Theresa and Michael Weber 763 Timberline Pkwy	final distribution	8500-002		850.00	530,062.80

Page Subtotals

591,131.78

61,068.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44155 -EW
 Case Name: RESIDENTIAL TITLE SERVICES, INC.
 Taxpayer ID No: *****1317
 For Period Ending: 08/14/13
 Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****6122 Checking - Non Interest
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11	001010	Valparaiso IN 46385 Michelle Poling c/o David Blaskovich Esq Casale Woodward & Buls 9223 Broadway #A Merrillville IN 46410	final distribution	8500-002		8,877.00	521,185.80
12/28/11	001011	Bill Bock 2 S 407 Emerald Green Drive #370 Warrenville IL 60555	final distribution	8500-002		2,656.92	518,528.88
12/28/11	001012	Jun Hyun 80 Harwick Drive Valparaiso IN 46385	final distribution	8500-002		5,700.00	512,828.88
12/28/11	001013	Carlo Visinaiz 3300 N. Pittsburgh Ave Chicago IL 60634	final distribution	8500-002		75,000.00	437,828.88
12/29/11		Bank of America	wire funds from BofA per settlement	1149-000	458,350.97		896,179.85
12/29/11	001014	Stewart Title Guaranty Company	per settlement agreement	8500-002		546,000.00	350,179.85
12/29/11	001015	FidelityNational title Insurance Company	per settlement agreement	8500-002		350,179.85	0.00

COLUMN TOTALS	1,049,482.75	1,049,482.75	0.00
Less: Bank Transfers/CD's	591,131.78		0.00
Subtotal	458,350.97	1,049,482.75	
Less: Payments to Debtors		1,024,482.75	
Net	458,350.97	25,000.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****5576	48,040.14	570.07	0.00
Money Market - TownCenterBank 3440 - *****5589	64,121.43	160.64	0.00
PNC escrow account - *****5631	480,533.49	1,203.87	0.00
Money Market - Interest Bearing - *****6070	3,955.24	3,583.94	0.00

Page Subtotals 458,350.97 988,413.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44155 -EW	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	RESIDENTIAL TITLE SERVICES, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****1317	Account Number / CD #:	*****6122 Checking - Non Interest
For Period Ending:	08/14/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking - Non Interest - *****6122		458,350.97	25,000.00	0.00
					1,055,001.27	30,518.52	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE

Trustee's Signature: _____ Date: 08/14/13
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-44155

Case Name: RESIDENTIAL TITLE SERVICES, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
33	Polo Towne Crossing Plano	\$	\$	\$	\$
36	City of Madison	\$	\$	\$	\$
49	Bank of America	\$	\$	\$	\$
51	Stewart Title of Illinois	\$	\$	\$	\$
53	Stewart Title of Illinois	\$	\$	\$	\$
54	Stewart Title of Illinois	\$	\$	\$	\$
58	Missouri Dept of Revenue	\$	\$	\$	\$

Total to be paid to secured creditors \$ _____

Remaining Balance \$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Trustee Expenses: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: International Sureties	\$	\$	\$
Other: U-Store-It mini Warehouse Co	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2A	Illinois Dept of Employment Security	\$	\$	\$
21	Mark Massilian	\$	\$	\$
22	United States Treasury	\$	\$	\$
26	Wendall & Janice Peppers	\$	\$	\$
27	Rebecca & Branden Harwell	\$	\$	\$
28	Amelia Blue	\$	\$	\$
31	City of West Allis	\$	\$	\$
32	Scott & Diana Bentkover	\$	\$	\$
38	Theresa & Michael Weber	\$	\$	\$
43	Michelle Poling	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
44	Michael Perry	\$	\$	\$
45	George Reynolds	\$	\$	\$
58A	Missouri Dept of Revenue	\$	\$	\$
64	Illinois Dept of Revenue	\$	\$	\$
64A	Illinoios Dept of Revenue	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	United Parcel Servic	\$	\$	\$
2	Illinois Dept of Employment Security	\$	\$	\$
4	FedEx Customer Information	\$	\$	\$
5	Mike Hogan, Tax Collector	\$	\$	\$
6	Commonwealth Edison	\$	\$	\$
7	Mike Hogan Tax Collector	\$	\$	\$
8	Pitney Bowes Inc.	\$	\$	\$
9	Pitney Bowes Inc.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	J2 Global Communications Inc.	\$	\$	\$
11	Riordan and Scully Insurance	\$	\$	\$
12	Roundup funding, LLC	\$	\$	\$
13	Roundup Funding, LLC	\$	\$	\$
14	Roundup Funding LLC	\$	\$	\$
15	Roundup Funding LLC	\$	\$	\$
16	Roundup Funding, LLC	\$	\$	\$
17	Property Insights	\$	\$	\$
18	TTR Shipping	\$	\$	\$
19	Water Boy, Inc.	\$	\$	\$
20	First American Real Estate	\$	\$	\$
22A	United States Treasury	\$	\$	\$
23	American Express Travel Related Services	\$	\$	\$
24	Qwest Communications Co LLC	\$	\$	\$
25	State of Wisconsin DWD UI	\$	\$	\$
29	Verizon	\$	\$	\$
30	Verizon Wireless	\$	\$	\$
34	Marlin Leasing	\$	\$	\$
35	Laclede Gas Co	\$	\$	\$
37	National Grange Mutual Ins Co	\$	\$	\$
39	Bank of America	\$	\$	\$
40	BAnk of America	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
41	The Bank of New York Mellon	\$	\$	\$
42	The Bank of New York Mellon	\$	\$	\$
46	Shumaker Loop & Kendrick	\$	\$	\$
47	Key Equipment Finance Inc.	\$	\$	\$
48	Fidelity National Title Group	\$	\$	\$
50	Stewart Title of Illinois	\$	\$	\$
52	Steewart Title of Illinois	\$	\$	\$
55A	U-Store-It Mini Warehouse Co	\$	\$	\$
56	Commonwealth Land Title Insurance Co	\$	\$	\$
57	Fidelity National Title Insurance	\$	\$	\$
58B	Missouri Dept of Revenue	\$	\$	\$
59	Medlin Communications Inc.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
60	Bill Bock	\$	\$	\$
61	Secure On-Site Shredding	\$	\$	\$
62	Hyun Jun	\$	\$	\$
63	Carlos Visinaiz	\$	\$	\$
64	Illinois Dept of Revenue	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE